

RATES FOR MERCHANT BUSINESS

As On Date 07-Jul-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.8700000	56.7800000	54.8200000	56.8800000	54.2700000	57.1200000		
CAD	62.0900000	63.5200000	62.0300000	63.6300000	61.4100000	63.9000000		
CHF	106.1300000	109.4200000	106.0200000	109.6100000	104.9600000	110.0800000		
EUR	99.5600000	102.0300000	99.4600000	102.2100000	98.4600000	102.6400000	97.9700000	103.1600000
GBP	115.4300000	118.0800000	115.3100000	118.2900000	114.1600000	118.7900000	113.5900000 0	119.3800000
HKD	10.8600000	11.0200000	10.8500000	11.0400000				
JPY	58.4700000	59.7700000	58.4100000	59.8700000	57.8300000	60.1300000		
SGD	66.4000000	67.9900000	66.3300000	68.1100000				
USD	85.4700000	86.2700000	85.3800000	86.4200000	84.5300000	86.7900000	84.1100000	87.2200000

No of Records in Page : 9

Total no. of records : 9

The above rates are applicable for an amount up to USD 10000 or Equivalent

MONTHWISE ARR RATES

As On Date 07-Jul-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	1.9920190	2.0808730	2.1697270	2.2611000	2.3524800	2.4438570	2.7025360	2.9612150
GBP	4.2253000	4.1553000	4.0853000	4.0481700	4.0110300	3.9739000	3.8866500	3.7994000
USD	4.3246700	4.3016450	4.2786200	4.2251600	4.1717000	4.1182400	3.9882000	3.8581600